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## keeping a running balance

## Directions:

Record checks, a check card payment, an ATM transaction and a deposit in the checkbook register below. Include the date, description, and amount of each entry. Calculate the balance.

1. May 26: write beginning balance of $\$ 527.96$.
2. May 27: write check \#107 to Mrs. Wilson. You pay your landlord your share of the rent payment: \$225.00.
3. May 28: make a check card payment to Foodland. You pay $\$ 22.52$ for groceries.
4. June 1: write check \#108 to Bank of Illinois. You make a car payment of $\$ 165.23$.
5. June 2: write check \#109 to Interstate Phone Service for $\$ 62.77$.
6. June 2: use your ATM card to withdraw $\$ 20.00$.
7. June 15: you deposit your paycheck for $\$ 425.00$. Write this amount in the DEPOSIT column.

| CHECK <br> NO. | DATE | DESCRIPTION | TRANSACTION <br> AMOUNT |  | DEPOSIT <br> AMOUNT | BALANCE |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
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# keeping a running balance 



## Directions:

Use the check register you just completed to answer the questions:

1. What was your account balance on May 30?
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2. Your favorite band just released a new CD. It costs $\$ 21.00$. Can you afford to buy the CD on June 3? What will your account balance be if you do?
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3. You find a leather jacket on sale for $\$ 189.00$. Can you afford to buy the jacket on June 16 ? What will your account balance be if you do?
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4. What was the amount of check \#109? Who was it payable to?
